

****These minutes are pending approval and are subject to change until approved.****

DAVIS COUNTY BUDGET COMMITTEE MINUTES

Davis County Budget Committee Minutes Tuesday, September 29, 2026

The Davis County Budget Committee met for its regularly scheduled meeting at 9:00 AM on September 29, 2026, in room 306 of the Davis County Administration Building, 61 South Main Street, Farmington, Utah. Required legal notice of this meeting was given.

Disclaimer: The meeting was an open dialogue. All documents from this meeting are on file in the Davis County Controller's Office. The agenda for this meeting is incorporated into the minutes as item headers.

Following the approved Davis County policy, artificial intelligence (AI) was utilized in the preliminary creation of these minutes. The final minutes were edited and completed by Davis County Controller's Office staff.

Note: The Budget Committee is not a governing body but makes recommendations. These recommendations must then go through the Commission for formal action.

The meeting commenced at 09:00 AM.

OPENING

1. ROLL CALL

Committee Members Present	Commissioner John Crofts, Controller Scott Parke
Committee Members Not Present	Excused: Commissioner Bob Stevenson, Commissioner Lorene Kamalu
Other Staff Present	Deputy Controller Andrew Driggs, Director of Golf Dustin Volk, Tony Summers Human Resources, Information Systems Director Jeff Hassett
Public Attendance	Susan Lee, Kendalyn Harris, Bret Millburn, Drew Chamberlain

2. APPROVAL OF MEETING MINUTES

AGENDA ITEMS

3. Golf Courses - 9:00 AM - recommended by Dustin Volk, Director

Director Volk presented performance metrics and the 2027 budget request for the Golf Operations budget. In 2025, Davis Park Golf Course recorded 111,570 rounds, generating over \$1,000,000 in profit excluding capital purchases and \$378,000 in net cash profit, supported by a mild winter and a 12% year-over-year revenue increase through September 28. Valley View Golf Course achieved 109,068 rounds, producing \$1,100,000 in profit excluding capital purchases and \$900,000 in net cash profit, reflecting a 5.7% year-over-year revenue increase. The Valley View driving range experienced a 21% deficit (representing approximately \$20,000 in lost revenue) due to temporary closure in March for parking lot construction alongside Layton City roadwork on Highway 89, restricting course access. Utah PGA economic impact studies project a regional shortage of seven to nine public golf courses by 2031. Year-to-date sales tax collections reached \$181,000 at Davis Park

****These minutes are pending approval and are subject to change until approved.****

and \$193,000 at Valley View. Capital expenditures totaled \$1.6 million for new golf cart fleets and the Valley View parking lot renovation, but Golf Operations maintained a positive net position of \$200,000 due to Davis Park profits offsetting Valley View's capital outlays. Commissioner Crofts and Director Volk commended Facilities staff for completing the Valley View parking lot improvement, which included slurry sealing and repainting expected to provide a fifty-year service life.

Director Volk and Controller Parke reviewed 2027 budget request mechanics, clarifying that base budgets reflect ongoing baseline operations while new requests belong on a separate summary sheet to avoid double-counting in accounting software. Controller Parke confirmed that all \$2.93 million in revenue and expenditure figures aligned accurately across official financial statements. Operational variances included a \$25,000 requested increase for pro-shop merchandise (raising the budget from \$375,000 to \$400,000) due to rising wholesale equipment costs, which are offset by retail revenue. Additional budget requests will cover equipment and ongoing renovations. The Budget Committee examined increasing water utility expenses, noting that Valley View's bill from Weber Basin Water Conservancy District grew from \$19,000 in 2011 to \$85,000 for approximately 300 acre-feet due to rate schedule changes, while Davis Park pays Haight's Creek Irrigation \$43,000 annually for 600 acre-feet. Permanent closure of Davis Park's dedicated water well during Highway 89 construction required a backup culinary water connection from Fruit Heights; the delayed spring irrigation turn-on incurred an unbudgeted \$10,000 culinary water charge, necessitating an increased line item for future culinary billing.

Commissioner Crofts commended Director Volk and course personnel for managing high customer volume, averaging four to eight golfers passing through the clubhouse every ten minutes, and shared public feedback supporting the preservation of Davis County golf courses. Director Volk presented his capital equipment master plan, explaining that annual superintendent requests averaging \$300,000 are managed on alternating high and low-expenditure years to maintain fiscal discipline. Controller Parke confirmed a sustainable five-year outlook backed by \$4 million in unrestricted net position and \$4.9 million in cash reserves, but highlighted an upcoming \$6 million requirement to replace course irrigation systems between 2027 and 2029. Controller Parke proposed establishing a dedicated restricted capital replacement reserve accumulating \$250,000 annually, enabling the County to fund half in cash and bond for the remainder. Director Volk supported the proposal and suggested generating reserve funds by charging sales tax on top of point-of-sale green fees rather than absorbing tax at flat rates. Commissioner Crofts suggested exploring state water conservation grants, which Director Volk agreed should be coordinated through the Davis County Economic Development department. Controller Parke agreed to factor anticipated construction revenue reductions into total project cost modeling. Additionally, Commissioner Crofts and Director Volk noted that Facilities staff are adjusting Valley View's parking lot lights following a neighbor's glare complaint.

4. Budget Committee Meeting Calendar - 9:25 AM - recommended by Scott Parke, County Controller

Controller Parke presented the remaining Budget Committee meeting schedule. The Budget Committee established wrap-up decision meetings for Friday, October 9, 2026, at 1:00 PM and Wednesday, October 21, 2026, to finalize budget figures prior to the November 1 tentative budget deadline. Controller Parke confirmed that Commissioner Stevenson, Commissioner Kamalu, and Commissioner Crofts agreed to this schedule to ensure full Commission attendance on prior travel commitments.

CLOSED SESSION

If needed, the meeting may be closed for reasons permitted under Utah Code Annotated §52-4-205.

****These minutes are pending approval and are subject to change until approved.****

ADJOURNMENT

The meeting adjourned at 9:34 AM.

Minutes Prepared by:

Juli Beesley

Controller's Office

Minutes Approved on:

PENDING APPROVAL